

State of Arizona



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: ELLEN K. POOLE
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **July 3, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$30,695.66
Total Cash Receipts this Reporting Period:	\$10,000.00
Total Cash Disbursements this Reporting Period:	\$1,600.00
Cash Balance at End of Reporting Period:	\$39,095.66

Report ID: 11006

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$10,000.00	\$0.00	\$10,000.00	\$18,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,000.00	\$0.00	\$10,000.00	\$18,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,600.00	\$0.00	\$1,600.00	\$2,200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,600.00	\$0.00	\$1,600.00	\$2,200.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,600.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA ARIZONA PAC	01/02/2002	\$3,000.00	\$7,000.00
Address: 101 N. 1ST AVE, PHOENIX, AZ 85003		Cash	
Name: BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	01/24/2002	\$4,000.00	\$8,000.00
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Name: 2143 - WELLS FARGO & COMPANY IMPACT FUND	03/07/2002	\$3,000.00	\$3,000.00
Address: 420 Montgomery St, San Francisco, CA 94104		Cash	
Total of Contributions from Committees		\$10,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$10,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291819 - CAROL SOMERS 2002	01/02/2002	\$100.00	\$100.00
Address:	5227 N Via La Heroína, Tucson, AZ 85750		Cash	
Name:	200291828 - HUFFMAN 2002	01/02/2002	\$100.00	\$100.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Name:	200291810 - MCCLURE 2002	01/02/2002	\$100.00	\$100.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Name:	BINDER EXPLORATORY COMMITTEE	01/03/2002	\$100.00	\$100.00
Address:	2421 LEMA DRIVE, LAKE HAVASU, AZ 85406		Cash	
Name:	CAMPAIGN TO ELECT RAMON VALADEZ	01/03/2002	\$100.00	\$100.00
Address:	C/O HARDT & JUNCK, 2100 N. CENTRAL, #210, PHOENIX, AZ 85004		Cash	
Name:	CAMPAIGN TO ELECT VICTOR SOLTERO	01/03/2002	\$100.00	\$100.00
Address:	C/O HARDT & JUNCK, 2100 N. CENTRAL, PHOENIX, AZ 85004		Cash	
Name:	200091517 - COMMITTEE TO ELECT PETE HERSHBERGER	01/03/2002	\$100.00	\$100.00
Address:	440 E Windy Vista Pl, Tucson, AZ 85704		Cash	
Name:	RANDY GRAF CAMPAIGN	01/03/2002	\$100.00	\$100.00
Address:	C/O LINN & ASSOC., 111 S. LANGLEY AVE., TUCSON, AZ 85710		Cash	
Name:	ANDERSON FOR STATE SENATE	01/07/2002	\$100.00	\$100.00
Address:	1727 W Argon St, , Mesa, AZ 85406		Cash	
Name:	FRIENDS OF JOHN NELSON	01/07/2002	\$100.00	\$100.00
Address:	5433 N 106th Ave, , Glendale, AZ 85307		Cash	
Name:	FRIENDS OF PETE RIOS COMMITTEE	01/07/2002	\$100.00	\$100.00
Address:	PO Box 451, , Hayden, AZ 85235		Cash	
Name:	TONI HELLON FOR STATE SENATE	01/07/2002	\$100.00	\$100.00
Address:	PO Box 64696, , Tucson, AZ 85728		Cash	
Name:	ARIZONA REPUBLIC PARTY	04/22/2002	\$400.00	\$400.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Other Expenses			\$1,600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,600.00	

